

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Parkland Health Plan / Dallas Cnty Hosp Distr		
State Fiscal Year:	2014	Program:	All
Submission Date:	8/31/2015	Service Area:	All
Submission Type:	Yr-End 334-Day	Rptg Period End Date:	8/31/2014

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$153,554	\$148,609	\$142,522	\$114,713	\$134,526	\$130,469	\$146,747	\$138,661	\$157,408	\$148,039	\$140,603	\$153,908	\$1,709,759
2 Bonuses														0
3 Rent, Lease, or Mortgage Payment for Office Space		11,090	11,090	11,090	11,691	11,060	11,060	11,168	11,168	11,640	11,482	11,505	11,482	135,526
4 Utilities (if not incl. in rent), excl. Phone/Telecom														0
5 Phone / Telecom / Cell phones / T1 / Broadband		48	40		16		(16)							88
6 Equipment Lease or Rent, excl. Phone/Telecom														0
7 Computer hardware/Software purch., uncapitalized		76	115,009	51,204	65		22,095	6,750	87,319	19,114	20,335		40,666	362,633
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														0
9 Maintenance, Repairs, Custodial, and Security														0
10 Supplies, Postage, Freight, Printing		463	25	435	354	461	(200)	329	425		655		774	3,721
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		67,387	10,573	34,291	78,208	72,251	93,316	88,017	29,090	48,141	(3,971)	15,838	32,054	565,195
12 Travel Expenses		7,566	7,240	3,533	3,523	1,932	7,948	2,362	5,164	4,680	2,425	1,269	3,959	51,601
13 Marketing, PR, and Outreach (excl. Salaries)				-	2,625		431				239	18		3,313
14 Taxes (excl. income taxes & premium taxes) & Licensing														0
15 Insurance		12,985	12,985	12,985		13,628	13,628	15,051	13,628	13,628	13,628	13,628	13,628	149,402
16 Depreciation & Amortization														0
17 Other Administrative Expenses		2,297	49,517	81,384	(2,848)	48	35,429	29,610	1,477	12,877	23,025	(5,440)	60,985	288,361
18 Subtotal (specified in-house services)		255,466	355,088	337,444	208,347	233,906	314,160	300,034	286,932	267,488	215,857	177,421	317,456	3,269,599
19 Outsourced services (Non-Capitated Arrangements)		3,989,512	3,273,202	3,288,374	3,228,891	3,168,769	2,914,255	3,102,915	3,080,795	3,340,075	3,260,083	3,335,140	3,410,212	39,392,222
20 Outsourced services (Capitated Arrangements)		46,259	75,139	73,920	71,795	71,275	70,395	68,406	67,158	67,007	66,125	65,093	63,920	806,494
21 PBM Admin Fees - Fees based on \$PMPM		328,975	340,646	328,461	320,622	327,921	314,824	310,340	321,424	332,384	324,164	347,509	337,937	3,935,208
22 PBM Admin Fees - Fees based on transaction volume														0
23 PBM Fees - Other														0
24 Corporate Allocations		75,283	75,283	75,283	75,283	75,283	75,283	75,283	75,283	75,283	75,283	75,283	75,283	903,398
25 Total Administrative Expenses		\$4,695,495	\$4,119,359	\$4,103,483	\$3,904,939	\$3,877,154	\$3,688,918	\$3,856,978	\$3,831,592	\$4,082,237	\$3,941,512	\$4,000,446	\$4,204,808	\$48,306,921

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	3,000	3,000			3,998		3,000	3,000	4,998					20,996
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

TPA-Aetna (\$38,398,301); TPR-HMS (\$993,921)

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Vision-Block (\$423,776); Behavioral Health-CompCare(\$10,093)/Beacon (\$372,626)

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.